

Wire Migration to ISO 20022 Gap Analysis Impact Report

b. ISO Wire Transaction Addition [pacs.008]

jXchange	R / O / C	ISO 20022 Fed pacs 008 Schema definition 001_08_20220630_0035 Fed head 001 Schema definition 001_03_20220630_0026
WireTrnISOAdd		Business Application Header (head.001) Wrapped by AppHdr
OrignFinInstRtld 8/10/2023 – Remove mapping; use JHA assigned rt num	R	Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent. Fixed Value [611363259]
OrignFinInstRtld	R	No mapping
DestFinInstRtld	R	To.FIID.FinInstnId.ClrSysMmbld.Mmbld For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
No mapping	R	BizMsgIdr For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message. For value and nonvalue messages delivered by the Fedwire Funds Service application, this is the Fedwire Funds Service Output Message Accountability Data (OMAD). For all other messages delivered by the Fedwire Funds Service application, this is the Fedwire Funds Service application reference.
No mapping	R	MsgDefldr contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08. Fixed Value [pacs.008.001.08]
No mapping	R	BizSvc The Fedwire Funds service environment Enumeration Production Test
No mapping	R	MktPrctc.Regy Registry specifies where the implementation guideline is maintained and must contain the following link: Fixed Value

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		[www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
No mapping	R	<p>MktPrctc.Id Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p>Fixed Value [frb.fedwire.01]</p>
No mapping	R	<p>CreDt The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
No mapping	O	<p>PssbIDpIct Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p>Enumeration 0 = false [default] 1 = true</p>
		<p>Customer Credit Transfer (pacs.008.001.08) Wrapped by Document.FIToFICstmrCdtTrf</p>
No Mapping	R	<p>GrpHdr.MsgId Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.</p> <p>The FedNow Message Identification is a reference assigned by the sender of the message, and is composed of the Calendar Date (8 numerical characters, CCYYMMDD), the sender's FedNow Connection Party Identification (9 alphanumerical characters), and a reference assigned by the sender (up to 18 characters permissible for a text element).</p> <p>Business behavior A value created by the provider</p>
WireCrtTimeDt	R	<p>GrpHdr.CreDtTm The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)</p> <p>Business behavior A value created by the message sender.</p>
No mapping	R	<p>GrpHdr.NbOfTxs Number of individual transactions contained in the message</p> <p>Business behavior Fixed Value [1]</p>
No mapping	R	<p>GrpHdr.SttlmInf.SttlmMtd Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed</p>

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		<p>Enumeration INDA = Instructed Agent INGA = Instructing Agent COVE = Cover Method CLRG = Clearing System [default]</p> <p>Fixed Value [CLRG]</p>
No mapping	R	<p>GrpHdr.ClrSys.Cd Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list</p> <p>Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds [default]</p> <p>Fixed Value [FDW]</p>
WirePmtTypeInfo.WireInstrId	O	<p>CdtTrfTxInf.PmtId.InstrId Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction</p> <p>The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.</p> <p>Fedwire Funds Tag {3320} Instruction Identification</p>
WirePmtTypeInfo.WireRefId	R	<p>CdtTrfTxInf.PmtId.EndToEndId Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.</p> <p>Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.</p> <p>Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.</p> <p>Fedwire Funds Tag {4320} End-To-End Identification</p>
WirePmtTypeInfo.InstrTrnId	O	<p>CdtTrfTxInf.PmtId.Txid Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.</p> <p>Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.</p> <p>Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.</p>
WirePmtTypeInfo.WireUETR Universally unique identifier to provide an end to end reference	R	<p>CdtTrfTxInf.PmtId.UETR Universally unique identifier to provide an end-to-end reference of a payment transaction as described in IETC RFC 4122 “Universally Unique Identifier URN namespace</p>

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6/1/2023 – Added mapping	
WirePmtTypeInfo.HighPryType Indicator of the urgency or order of importance of the wire Enumeration true = HIGH false = NORM	O CdtrfTxInf.PmtTpInf.InstrPrty Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. Enumeration HIGH NORM [default]
WirePmtTypeInfo.SvcLvlInfoArray.SvcLvlRec.SvcLvlId The identifier given to the service level as a key for the array 10/30/2023 – Added element	R No mapping
WirePmtTypeInfo.SvcLvlInfoArray.SvcLvlRec.SvcLvlType Specifies the service level of the transaction as published by ISO20022. The codes can be downloaded from www.iso20022.org which dictates the enumeration values	C CdtrfTxInf.PmtTpInf.SvcLvl.Cd [0..3] Specifies the service level of the transaction as published by ISO20022 for reference type ExternalServiceLevel1Code For funds transfers made by Fedwire Funds Service participants using SWIFT's global payments innovation (gpi) service, this element should contain a four alphanumeric character code should be used to reflect the SWIFT gpi service, e.g., 'G001' or 'G003'. Enumeration BKTR G001 G002 G003 G004 NPCA NUGP NURG PRPT SDVA SEPA SVDE URGP URNS Business behavior Choice between <Prtry> and <Cd>
WirePmtTypeInfo.SvcLvlInfoArray.SvcLvlRec.SvcLvlDesc	C CdtrfTxInf.PmtTpInf.SvcLvl.Prtry [0..3] Specifies a pre-agreed service or level of service between the parties Business behavior Choice between <Prtry> and <Cd>
WirePmtTypeInfo.LocalTrfType Enumeration CustTrf = CTRC CustDrawdown = CTRD AcctCustTrf = CTRS	R CdtrfTxInf.PmtTpInf.LclInstrm.Prtry Specifies the local instrument, as a proprietary code Fedwire Funds Tag {3600} Business Function and {1510} Type Subtype - Element 01 Type Code Enumeration CTR = CoreCustomerTransfer CTRD = CustomerDrawdownTransfer CTRS = SpecialAccountCustomerTransfer
WirePmtTypeInfo.CatPurpType	C CdtrfTxInf.PmtTpInf.CtgyPurp.Cd

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	<p>Specifies the high level purpose of the instruction based on a set of pre-defined categories.</p> <p>Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain</p> <p>Enumeration</p> <p>BONU BonusPayment CASH CashManagementTransfer CBLK CardBulkClearing CCRD CreditCardPayment CORT TradeSettlementPayment DCRD DebitCardPayment DIVI Dividend DVPM DeliverAgainstPayment EPAY Epayment FCOL FeeCollection GOVT GovernmentPayment HEDG Hedging ICCP IrrevocableCreditCardPayment IDCP IrrevocableDebitCardPayment INTC IntraCompanyPayment INTE Interest LOAN Loan MP2B Commercial MP2P Consumer OTHR OtherPayment PENS PensionPayment RPRE Represented RRCT ReimbursementReceivedCreditTransfer RVPM ReceiveAgainstPayment SALA SalaryPayment SECU Securities SSBE SocialSecurityBenefit SUPP SupplierPayment [default] TAXS TaxPayment TRAD Trade TREA TreasuryPayment VATX ValueAddedTaxPayment WHLD WithHolding</p>
<p>WirePmtTypeInfo.CatPurpDesc</p>	<p>C CdtrfTxInf.PmtTplnf.CtgyPurp.Prtry</p> <p>Specifies the high level purpose of the instruction based on a set of pre-defined categories.</p> <p>Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain</p>
<p>WirePmtTypeInfo.WireAmt</p>	<p>R CdtrfTxInf.IntrBkSttlmAmt</p> <p>Amount of money moved between the instructing agent and the instructed agent Fedwire Funds Tag {2000} Amount</p> <p>The amount of a payment instruction sent across the Fedwire Funds Service must be greater than zero, but less than ten billion USD.</p>

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		3/23/2023 – Added payment amount instruction
No mapping	O	CdtrfTxInf.IntrBkSttlmAmt@Ccy Settlement amount currency Fixed value [USD]
No mapping	O	CdtrfTxInf.IntrBkSttlmDt Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Fedwire Funds Tag {1520} IMAD - Element 01 Input Cycle Date Business Behavior Must be the date of the current Fedwire funds-transfer business day
No mapping	O	CdtrfTxInf.AcceptncDtTm Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
WirePmtTypeInfo.InstrAmt	R	CdtrfTxInf.InstdAmt Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Fedwire Funds Tag {3710} Instructed Amount
WirePmtTypeInfo.CurrType 12/21/2023 – Added mapping	O	CdtrfTxInf.InstdAmt@Ccy Instructed amount currency
WirePmtTypeInfo.CurrExchRate	O	CdtrfTxInf.XchgRate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Fedwire Funds Tag {3720} Exchange Rate
WireChgInfo.DetOfChgType Enumeration Benf Orign Shared SvcLvl 4/25/2024 – Add SvcLvl enumeration	R	CdtrfTxInf.ChrgBr Specifies which party(ies) will pay charges due for processing of the instruction Enumeration DEBT = Orign CRED = Benf [default] SHAR = Shared SLEV = Following service level = SvcLvl
WireChgInfo.WireChgArray.WireChgRec.WireChgId 2/7/2024 – Added element	O	No mapping
WireChgInfo.WireChgArray.WireChgRec.ChgAmt	O	CdtrfTxInf.ChrgsInf.Amt [0..∞] Transaction charges to be paid by the charge bearer. Fedwire Funds Tag {3700} Details of Charges - Element 02-05 Charges
WireChgInfo.WireChgArray.WireChgRec.ChgCurrType The alphanumeric ISO 4217 currency code 12/14/2023 – Adeded mapping	O	CdtrfTxInf.ChrgsInf.Amt@Ccy [0..∞] Charges amount currency
WireChgInfo.WireChgArray.WireChgRec.WireFinInstInfo.InstBIC	O	CdtrfTxInf.ChrgsInf.Agt.FinInstId.BICFI [0..∞] Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362: 2014 - "Banking - Banking telecommunication

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		messages - Business identifier code (BIC)
No mapping	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd [0..∞] Agent that takes the transaction charges or to which the transaction charges are due Fixed value [USABA]
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.InstRtId	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld [0..∞]
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.LEI [0..∞] Legal entity identifier of the financial institution. ISO 17442
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.FinInstName	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.Name [0..∞] Name by which an agent is know and which is usually used to identify that agent
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.Dept	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Dept [0..∞]
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.SubDept [0..∞] Identification of a sub-division or a large organization or building
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.StreetName [0..∞] Street Name
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.BldgNb [0..∞] Number that identifies the position of a building on a street
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.BldgNm [0..∞] Name of the building or house
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Flir [0..∞] The floor or story within a building
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.PstBx [0..∞] Numbered box in a post office
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Room [0..∞] Building room number
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.PstCd [0..∞] Post Code
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.City	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.TwnNm [0..∞] Town Name
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.TwnLctnNm [0..∞] Specific location name within the town
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.County	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.DstrctNm [0..∞] Identifies a subdivision within a country sub-division
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.StateProv	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.CtrySubDvsn [0..∞] Identifies a subdivision of a country such as state, region, county
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.CntryType	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Ctry [0..∞] Nation with its own government
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	O	CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.AdrLine [0..7] [0..∞] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction	R	No mapping

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Fixed Value [PrevInstrAgent]		
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire	R	No mapping
Fixed Value [1]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.BICFI The code allocated to a FI by the ISO 9362 Registration Authority
No mapping	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd Information used to identify a member within a clearing system Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds Fixed value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.PrvsInstgAgt1.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmld	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstCd Post code
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county

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WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	C	CdtrfTxInf.PrvsInstgAgt1Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	C	CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.PrvsInstgAgt1Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount

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		<p>TRAS CashTrading</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p>CdtrfTxInf.PrvsInstgAgt1Acct.Tp.Prtry Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p>CdtrfTxInf.PrvsInstgAgt1Acct.Id.Ccy Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p>CdtrfTxInf.PrvsInstgAgt1Acct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account</p> <p>Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
No mapping	O	<p>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form</p>
No mapping	O	<p>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Id Identification used to indicate the account identification under another specified name</p>
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction	R	No mapping
Fixed Value [PrevInstrAgent]		
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire	R	No mapping
Fixed Value [2]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<p>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.BICFI Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority</p>
No mapping	O	<p>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd Information used to identify a member within a clearing system</p> <p>Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds</p> <p>Fixed value [USABA]</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	<p>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system</p>

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WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	CdtrfTxInf.PrvsInstgAgt2.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.PstCd Post Code
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	0	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.PrvsInstgAgt2Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN	0	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier

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BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC		UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Prtry Nameof the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	0	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	0	CdtrfTxInf.PrvsInstgAgt2Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	0	CdtrfTxInf.PrvsInstgAgt2Acct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	0	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	0	CdtrfTxInf.PrvsInstgAgt2Acct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	0	CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior

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		Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Id Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction	R	No mapping
Fixed Value [PrevInstrAgent]		
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire	R	No mapping
Fixed Value [3]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.BICFI Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd Information used to identify a member within a clearing system Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds Fixed value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld		CdtrfTxInf.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.PrvsInstgAgt3.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec.	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.Room

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WireFinInstInfo.AddrISO.BldgRmId		Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstCd
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.PrvsInstgAgt3Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	0	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	0	CdtrfTxInf.PrvsInstgAgt3Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount

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		<p>LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.PrvsInstgAgt3Acct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.PrvsInstgAgt3Acct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Prtry Proxey name of the identification in a free text form
No mapping	O	CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Id Identification used to indicate the account identification under another specified name
No mapping	R	CdtrfTxInf.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent that instructs the next party in the chain to carry out the set of instructions Fixed Value [USABA]
SndrFinInstRtld	R	CdtrfTxInf.InstgAgt.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number. Fedwire Funds Tag {3100} Fedwire Sender
No mapping	R	CdtrfTxInf.InstdAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent that is instructed by the previous party in the chain to carry out the set of instructions Fixed Value [USABA]
RecvFinInstRtld	R	CdtrfTxInf.InstdAgt.FinInstnId.ClrSysMmbld.Mmbld

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		Identification of a member of a clearing system specifically routing number. Fedwire Funds Tag {3400} Fedwire Receiver 3/23/2023 - Must contain '091036164' or '091036177' for IRS tax payments
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [IntmdAgent]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [1]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.BICFI Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent between the debtor's agent and the creditor's agent Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.IntrmyAgt1.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.PstCd
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town

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WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.IntrmyAgt1Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	0	CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	0	CdtrfTxInf.IntrmyAgt1Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount

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		<p>SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p>CdtrfTxInf.IntrmyAgt1Acct.Tp.Prtry Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p>CdtrfTxInf.IntrmyAgt1Acct.Id.Ccy Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p>CdtrfTxInf.IntrmyAgt1Acct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account</p> <p>Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
No mapping	O	<p>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form</p>
No mapping	O	<p>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Id Identification used to indicate the account identification under another specified name</p>
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire	R	No mapping
Fixed Value [IntmdAgent]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<p>CdtrfTxInf.IntrmyAgt2.FinInstnId.BICFI Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority</p>
No mapping	O	<p>CdtrfTxInf.IntrmyAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent between the debtor's agent and the creditor's agent</p> <p>Fixed Value [USABA]</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	<p>CdtrfTxInf.IntrmyAgt2.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number</p>

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WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	CdtrfTxInf.IntrmyAgt2.Agt.FinInstnId.PstlAdr.Flir The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.PstCd
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.IntrmyAgt2Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier	0	CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber

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Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC		BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Prtry Nameof the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	0	CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	0	CdtrfTxInf.IntrmyAgt2Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	0	CdtrfTxInf.IntrmyAgt2Acct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	0	CdtrfTxInf.IntrmyAgt2Acct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	0	CdtrfTxInf.IntrmyAgt2Acct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	0	CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name

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		Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Prtry Proxey name of the identification in a free text form
No mapping	O	CdtrfTxInf.IntrmyAgt2Acct.Prxy.Id Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [IntmdAgent]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [3]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.BICFI Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent between the debtor's agent and the creditor's agent Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.IntrmyAgt3.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec.	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.PstCd

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WireFinInstInfo.AddrISO.PostalCode		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	0	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.IntrmyAgt3Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	0	CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	0	CdtrfTxInf.IntrmyAgt3Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan

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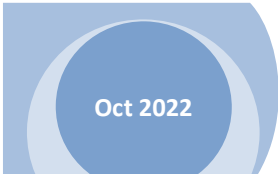
		<p>MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p>CdtrfTxInf.IntrmyAgt3Acct.Tp.Prtry Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p>CdtrfTxInf.IntrmyAgt3Acct.Id.Ccy Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p>CdtrfTxInf.IntrmyAgt3Acct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account</p> <p>Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
No mapping	O	<p>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Prtry Proxey name of the identification in a free text form</p>
No mapping	O	<p>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Id Identification used to indicate the account identification under another specified name</p>
WireEntityInfoArray.WireEntityRec. EntityName	R	<p>No mapping</p> <p>Fixed Value [UltmtDrEntity]</p>
WireEntityInfoArray.WireEntityRec. EntityName	O	<p>CdtrfTxInf.UltmtDbtr.Nm Ultimate party that owes an amount of money to the untimate creditor. To identify the person or entity on whose behalf the Debtor is making the payment. For example, a corporate treasury center making payment on behalf of all corporate branches</p> <p>Business behavior Postal address is only allowed when <Nm> is present</p>
WireEntityInfoArray.WireEntityRec. AddrISO.Dept	O	<p>CdtrfTxInf.UltmtDbtr.PstlAdr.Dept</p>
WireEntityInfoArray.WireEntityRec.	O	<p>CdtrfTxInf.UltmtDbtr.PstlAdr.SubDept</p>

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AddrISO.SubDept		Identification of a sub-division or a large organization or building
WireEntityInfoArray.WireEntityRec. AddrISO.Street1	O	CdtrfTxInf.UltmtDbtr.PstlAdr.StreetName Street Name
WireEntityInfoArray.WireEntityRec. AddrISO.BldgId	O	CdtrfTxInf.UltmtDbtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireEntityInfoArray.WireEntityRec. AddrISO.BldgName	O	CdtrfTxInf.UltmtDbtr.PstlAdr.BldgNm Name of the building or house
WireEntityInfoArray.WireEntityRec. AddrISO.BldgFloor	O	CdtrfTxInf.UltmtDbtr.PstlAdr.Flr The floor or story withing a building
WireEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId	O	CdtrfTxInf.UltmtDbtr.PstlAdr.PstBx Numbered box in a post office
WireEntityInfoArray.WireEntityRec. AddrISO.BldgRmId	O	CdtrfTxInf.UltmtDbtr.PstlAdr.Room Building room number
WireEntityInfoArray.WireEntityRec. AddrISO.PostalCode	O	CdtrfTxInf.UltmtDbtr.PstlAdr.PstCd
WireEntityInfoArray.WireEntityRec. AddrISO.City	R	CdtrfTxInf.UltmtDbtr.PstlAdr.TwnNm Town Name 3/23/2023 – changed from optional to mandatory
WireEntityInfoArray.WireEntityRec. AddrISO.SubDivName	O	CdtrfTxInf.UltmtDbtr.PstlAdr.TwnLctnNm Specific location name within the town
WireEntityInfoArray.WireEntityRec. AddrISO.County	O	CdtrfTxInf.UltmtDbtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireEntityInfoArray.WireEntityRec. AddrISO.StateProv	O	CdtrfTxInf.UltmtDbtr.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireEntityInfoArray.WireEntityRec. AddrISO.CntryType	O	CdtrfTxInf.UltmtDbtr.PstlAdr.Ctry Nation with its own government
WireEntityInfoArray.WireEntityRec. AddrISO.FreeFormAddrArray.AddrLineInfo. AddrLine [0..∞]	O	CdtrfTxInf.UltmtDbtr.PstlAdr.AddrLine [0..∞] [0..7] Free format address line 10/30/2023 - Added mapping
WireEntityInfoArray.WireEntityRec.InstBIC	O	CdtrfTxInf.UltmtDbtr.Id.OrgId.AnyBIC Business identification code of the organization Business behavior Choice between <OrgId> and <PrvtId>
WireEntityInfoArray.WireEntityRec. InstLegalEntyId	O	CdtrfTxInf.UltmtDbtr.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	O	No mapping 11/6/2023 – Added element
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntyId	O	CdtrfTxInf.UltmtDbtr.Id.OrgId.Othr.Id [0..2] Identification assigned by an institution
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType	O	CdtrfTxInf.UltmtDbtr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK

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<p>Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID</p> <p>5/30/2024 – Add business enumeration</p>		<p>CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
<p>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc Free form description of the identification</p>	O	<p>CdtrfTxInf.UltmtDbtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</p>
<p>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr</p>	O	<p>CdtrfTxInf.UltmtDbtr.Id.OrgId.Othr.Issr [0..2] Entity that assigns the identification</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthDt</p>	O	<p>CdtrfTxInf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date and place of birth of a person</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv</p>	O	<p>CdtrfTxInf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity</p>	O	<p>CdtrfTxInf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType</p>	O	<p>CdtrfTxInf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId</p> <p>11/6/2023 – Added element</p>	O	<p>No mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal</p>	O	<p>CdtrfTxInf.UltmtDbtr.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec.</p>	O	<p>CdtrfTxInf.UltmtDbtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</p>



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<p>PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats</p> <p>Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST</p>	<p>Person Identification Code</p> <p>Enumeration ARNU CCPT CUST DRLC EMPL NIDN SOSE TXID</p> <p>Business behavior Choice between <Cd> and <Prtry></p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc</p>	<p>O CdtrfTxInf.UltmtDbtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer</p>	<p>O CdtrfTxInf.UltmtDbtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. ResCntryType</p>	<p>O CdtrfTxInf.UltmtDbtr.CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed</p>
<p>WireEntityInfoArray.WireEntityRec. EntityName</p> <p>Fixed Value [DrInit]</p>	<p>R No mapping</p>
<p>WireEntityInfoArray.WireEntityRec. EntityName</p>	<p>O CdtrfTxInf.InitgPty.Nm Party that initiates the payment. To identify the person or entity that is initiating the payment on behalf of the Debtor to the Debtor Agent. For example, a payments factory responsible for the payments processing of a large corporation and submits the credit transfer message on behalf of that corporation. Initiating Party should be present only if different from Debtor</p> <p>Business behavior If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present</p>
<p>WireEntityInfoArray.WireEntityRec. AddrISO.Dept</p>	<p>O CdtrfTxInf.InitgPty.PstlAdr.Dept</p>
<p>WireEntityInfoArray.WireEntityRec. AddrISO.SubDept</p>	<p>O CdtrfTxInf.InitgPty.PstlAdr.SubDept Identification of a sub-division or a large organization or building</p>
<p>WireEntityInfoArray.WireEntityRec. AddrISO.Street1</p>	<p>O CdtrfTxInf.InitgPty.PstlAdr.StreetName Street Name</p>
<p>WireEntityInfoArray.WireEntityRec. AddrISO.BldgId</p>	<p>O CdtrfTxInf.InitgPty.PstlAdr.BldgNb Number that identifies the position of a building on a street</p>
<p>WireEntityInfoArray.WireEntityRec. AddrISO.BldgName</p>	<p>O CdtrfTxInf.InitgPty.PstlAdr.BldgNm Name of the building or house</p>
<p>WireEntityInfoArray.WireEntityRec.</p>	<p>O CdtrfTxInf.InitgPty.PstlAdr.Flr</p>

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AddrISO.BldgFloor		The floor or story withing a building
WireEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId	0	CdtrfTxInf.InitgPty.PstlAdr.PstBx Numbered box in a post office
WireEntityInfoArray.WireEntityRec. AddrISO.BldgRmId	0	CdtrfTxInf.InitgPty.PstlAdr.Room Building room number
WireEntityInfoArray.WireEntityRec. AddrISO.PostalCode	0	CdtrfTxInf.InitgPty.PstlAdr.PstCd
WireEntityInfoArray.WireEntityRec. AddrISO.City	0	CdtrfTxInf.InitgPty.PstlAdr.TwnNm Town Name
WireEntityInfoArray.WireEntityRec. AddrISO.SubDivName	0	CdtrfTxInf.InitgPty.PstlAdr.TwnLctnNm Specific location name within the town
WireEntityInfoArray.WireEntityRec. AddrISO.County	0	CdtrfTxInf.InitgPty.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireEntityInfoArray.WireEntityRec. AddrISO.StateProv	0	CdtrfTxInf.InitgPty.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireEntityInfoArray.WireEntityRec. AddrISO.CntryType	0	CdtrfTxInf.InitgPty.PstlAdr.Ctry Nation with its own government
WireEntityInfoArray.WireEntityRec.InstBIC	0	CdtrfTxInf.InitgPty.Id.OrgId.AnyBIC Business identification code of the organization Business behavior Choice between <OrgId> and <PrvtId>
WireEntityInfoArray.WireEntityRec. InstLegalEntyId	0	CdtrfTxInf.InitgPty.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	No mapping
11/6/2023 – Added element		
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntyId	0	CdtrfTxInf.InitgPty.Id.OrgId.Othr.Id [0..2] Identification assigned by an institution
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType	0	CdtrfTxInf.InitgPty.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID Business behavior Choice between <Cd> and <Prtry>
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		

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5/30/2024 – Add business enumeration		
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc Free form description of the identification	O	CdtrfTxInf.InitgPty.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr	O	CdtrfTxInf.InitgPty.Id.OrgId.Othr.Issr [0..2] Entity that assigns the identification
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthDt	O	CdtrfTxInf.InitgPty.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date and place of birth of a person 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv	O	CdtrfTxInf.InitgPty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity	O	CdtrfTxInf.InitgPty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType	O	CdtrfTxInf.InitgPty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId	O	No mapping
11/6/2023 – Added element		
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.InitgPty.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats	O	CdtrfTxInf.InitgPty.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry> 4/10/2023 – Added mapping
Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST		
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.InitgPty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.InitgPty.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. ResCntryType	O	CdtrfTxInf.InitgPty.CtryOfRes Country in which a person resides (the place of a person's home). In the case

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		of a company, it is the country from which the affairs of that company are directed
WireEntityInfoArray.WireEntityRec.EntityName	R	No mapping
Fixed Value [DrEntity]		
WireEntityInfoArray.WireEntityRec.EntityName	O	CdtrfTxInf.Dbtr.Nm Party (originator) that owes an amount of money to the ultimate creditor Business behavior If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
WireEntityInfoArray.WireEntityRec.AddrISO.Dept	O	CdtrfTxInf.Dbtr.PstlAdr.Dept
WireEntityInfoArray.WireEntityRec.AddrISO.SubDept	O	CdtrfTxInf.Dbtr.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireEntityInfoArray.WireEntityRec.AddrISO.Street1	O	CdtrfTxInf.Dbtr.PstlAdr.StreetName Street Name
WireEntityInfoArray.WireEntityRec.AddrISO.BldgId	O	CdtrfTxInf.Dbtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireEntityInfoArray.WireEntityRec.AddrISO.BldgName	O	CdtrfTxInf.Dbtr.PstlAdr.BldgNm Name of the building or house
WireEntityInfoArray.WireEntityRec.AddrISO.BldgFloor	O	CdtrfTxInf.Dbtr.PstlAdr.Flr The floor or story withing a building
WireEntityInfoArray.WireEntityRec.AddrISO.PostOffBoxId	O	CdtrfTxInf.Dbtr.PstlAdr.PstBx Numbered box in a post office
WireEntityInfoArray.WireEntityRec.AddrISO.BldgRmId	O	CdtrfTxInf.Dbtr.PstlAdr.Room Building room number
WireEntityInfoArray.WireEntityRec.AddrISO.PostalCode	O	CdtrfTxInf.Dbtr.PstlAdr.PstCd
WireEntityInfoArray.WireEntityRec.AddrISO.City	O	CdtrfTxInf.Dbtr.PstlAdr.TwnNm Town Name
WireEntityInfoArray.WireEntityRec.AddrISO.SubDivName	O	CdtrfTxInf.Dbtr.PstlAdr.TwnLctnNm Specific location name within the town
WireEntityInfoArray.WireEntityRec.AddrISO.County	O	CdtrfTxInf.Dbtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireEntityInfoArray.WireEntityRec.AddrISO.StateProv	O	CdtrfTxInf.Dbtr.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireEntityInfoArray.WireEntityRec.AddrISO.CntryType	O	CdtrfTxInf.Dbtr.PstlAdr.Ctry Nation with its own government
WireEntityInfoArray.WireEntityRec.AddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	CdtrfTxInf.Dbtr.PstlAdr.AddrLine [0..∞] [0..7] Free format address line
10/30/2023 - Added mapping		
WireEntityInfoArray.WireEntityRec.InstBIC	O	CdtrfTxInf.Dbtr.Id.OrgId.AnyBIC Business identification code of the organization Business behavior

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		Choice between <OrgId> and <PrvtId>
WireEntityInfoArray.WireEntityRec. InstLegalEntityId	0	CdtrfTxInf.Dbtr.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	No mapping
11/6/2023 – Added element		
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntityId	0	CdtrfTxInf.Dbtr.Id.OrgId.Othr.Id [0..2] Identification assigned by an institution
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType	0	CdtrfTxInf.Dbtr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID Business behavior Choice between <Cd> and <Prtry>
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration		
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc	0	CdtrfTxInf.Dbtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2] Free form description of the identification
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr	0	CdtrfTxInf.Dbtr.Id.OrgId.Othr.Issr [0..2] Entity that assigns the identification
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthDt	0	CdtrfTxInf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date and place of birth of a person 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv	0	CdtrfTxInf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity	0	CdtrfTxInf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType	0	CdtrfTxInf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 – Added mapping

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WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId 11/6/2023 – Added element	0	No mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	0	CdtrfTxInf.Dbtr.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	0	CdtrfTxInf.Dbtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry> 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	0	CdtrfTxInf.Dbtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	0	CdtrfTxInf.Dbtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. ResCntryType	0	CdtrfTxInf.Dbtr.CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.DbtrAcct.Id.IBAN Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.DbtrAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdtrfTxInf.DbtrAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	CdtrfTxInf.DbtrAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireEntityInfoArray.WireEntityRec.	0	CdtrfTxInf.DbtrAcct.Id.Othr.Issr

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WireFinInstAcctInfo.AcctIdIssuer		Entity that assigns the identification
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctType	O	<p>CdtrfTxInf.DbtrAcct.Tp.Cd Account type, in a coded form</p> <p>Enumeration</p> <p>CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p>CdtrfTxInf.DbtrAcct.Tp.Prtry Nature or use of the account in a proprietary form</p>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.CurrType	O	<p>CdtrfTxInf.DbtrAcct.Id.Ccy Identification of the currency in which the account is held</p>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctName	O	<p>CdtrfTxInf.DbtrAcct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p>CdtrfTxInf.DbtrAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account</p> <p>Enumeration</p> <p>TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
No mapping	O	<p>CdtrfTxInf.DbtrAcct.Prxy.Tp.Prtry Proxy name of the identification in a free text form</p>
No mapping	O	<p>CdtrfTxInf.DbtrAcct.Prxy.Id Identification used to indicate the account identification under another specified name</p>
WireAgentInfoArray.WireAgentRec. EntityName	R	No mapping

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Fixed Value [DrAgent]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	0	CdTrfTxInf.DbtrAgt.FinInstnId.BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
No mapping	0	CdTrfTxInf.DbtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Unique Id, as assigned by a clearing system to identify a member of the clearing system Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	0	CdTrfTxInf.DbtrAgt.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	0	CdTrfTxInf.DbtrAgt.FinInstnId.LEI Legal entity identifier of the financial institution.
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	0	CdTrfTxInf.DbtrAgt.FinInstnId.Nm Name of financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	0	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.StrtNm Street Name Business behavior Could require a concatenation of <StreetAddr1> and <StreetAddr2>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.PstBx Post office box
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Room Office room
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.PstCd Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.DstrctNm A subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.CtrySubDvsn Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Ctry Country based on ISO 3166, Alpha 2

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WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞] 10/30/2023 - Added mapping	0	CdTrfTxInf.DbtrAgt.FinInstId.PstlAdr.AddrLine [0..7] Free format address line
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.DbtrAgtAcct.Id.IBAN Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.DbtrAgtAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdtrfTxInf.DbtrAgtAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	CdtrfTxInf.DbtrAgtAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	0	CdtrfTxInf.DbtrAgtAcct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	0	CdtrfTxInf.DbtrAgtAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount

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		<p>TRAS CashTrading</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p>CdtrfTxInf.DbtrAgtAcct.Tp.Prtry Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p>CdtrfTxInf.DbtrAgtAcct.Id.Ccy Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p>CdtrfTxInf.DbtrAgtAcct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account</p> <p>Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
No mapping	O	<p>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Prtry Proxy name of the identification in a free text form</p>
No mapping	O	<p>CdtrfTxInf.DbtrAgtAcct.Prxy.Id Identification used to indicate the account identification under another specified name</p>
WireAgentInfoArray.WireAgentRec. EntityName	R	
Fixed Value [CrAgent]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<p>CdTrfTxInf.CdtrAgt.FinInstnId.BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".</p>
No mapping	O	<p>CdTrfTxInf.CdtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p>Fixed Value [USABA]</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	O	<p>CdTrfTxInf.CdtrAgt.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	<p>CdTrfTxInf.CdtrAgt.FinInstnId.LEI Legal entity identifier of the financial institution.</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName		<p>CdTrfTxInf.CdtrAgt.FinInstnId.Nm Name of financial institution</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Dept	O	<p>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Dept</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	<p>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	<p>CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.StrtNm Street Name</p>

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WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.PstBx Post office box
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Room Office room
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.PstCd Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.DstrctNm A subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.CtrySubDvsn Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Ctry Country based on ISO 3166, Alpha 2
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.AdrLine [0..7] Free format address line
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.BrCode	0	CdTrfTxInf.CdtrAgt.BrnchId.Id Identifies a specific branch of a financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.CdtrAgtAcct.Id.IBAN Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.CdtrAgtAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	0	CdtrfTxInf.CdtrAgtAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc	0	CdtrfTxInf.CdtrAgtAcct.Id.Othr.SchmeNm.Prtry Nameof the identification scheme, in a free text form

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A free form account identifier category		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.CdtrAgtAcct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.CdtrAgtAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.CdtrAgtAcct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.CdtrAgtAcct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.CdtrAgtAcct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.CdtrAgtAcct.Prxy.Id Identification used to indicate the account identification under another

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		specified name
WireEntityInfoArray.WireEntityRec. EntityName	R	
Fixed Value [CrEntity]		
WireEntityInfoArray.WireEntityRec. EntityName	O	CdtrfTxInf.Cdtr.Nm Party to which an amount of money is due Business behavior If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
WireEntityInfoArray.WireEntityRec. AddrISO.Dept	O	CdtrfTxInf.Cdtr.PstlAdr.Dept
WireEntityInfoArray.WireEntityRec. AddrISO.SubDept	O	CdtrfTxInf.Cdtr.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireEntityInfoArray.WireEntityRec. AddrISO.Street1	O	CdtrfTxInf.Cdtr.PstlAdr.StreetName Street Name
WireEntityInfoArray.WireEntityRec. AddrISO.BldgId	O	CdtrfTxInf.Cdtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireEntityInfoArray.WireEntityRec. AddrISO.BldgName	O	CdtrfTxInf.Cdtr.PstlAdr.BldgNm Name of the building or house
WireEntityInfoArray.WireEntityRec. AddrISO.BldgFloor	O	CdtrfTxInf.Cdtr.PstlAdr.Flr The floor or story withing a building
WireEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId	O	CdtrfTxInf.Cdtr.PstlAdr.PstBx Numbered box in a post office
WireEntityInfoArray.WireEntityRec. AddrISO.BldgRmId	O	CdtrfTxInf.Cdtr.PstlAdr.Room Building room number
WireEntityInfoArray.WireEntityRec. AddrISO.PostalCode	O	CdtrfTxInf.Cdtr.PstlAdr.PstCd
WireEntityInfoArray.WireEntityRec. AddrISO.City	O	CdtrfTxInf.Cdtr.PstlAdr.TwnNm Town Name
WireEntityInfoArray.WireEntityRec. AddrISO.SubDivName	O	CdtrfTxInf.Cdtr.PstlAdr.TwnLctnNm Specific location name within the town
WireEntityInfoArray.WireEntityRec. AddrISO.County	O	CdtrfTxInf.Cdtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireEntityInfoArray.WireEntityRec. AddrISO.StateProv	O	CdtrfTxInf.Cdtr.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireEntityInfoArray.WireEntityRec. AddrISO.CntryType	O	CdtrfTxInf.Cdtr.PstlAdr.Ctry Nation with its own government
WireEntityInfoArray.WireEntityRec.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]		CdtrfTxInf.Cdtr.PstlAdr.AdrLine [0..3] Address line
10/30/2023 - Added mapping		
WireEntityInfoArray.WireEntityRec.InstBIC	O	CdtrfTxInf.Cdtr.Id.OrgId.AnyBIC Business identification code of the organization Business behavior Choice between <OrgId> and <PrvtId>
WireEntityInfoArray.WireEntityRec.	O	CdtrfTxInf.Cdtr.Id.OrgId.LEI

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InstLegalEntyld		Legal entity identification as an alternate identification for a party
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	No mapping
11/6/2023 – Added element		
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntityld	0	CdtrfTxInf.Cdtr.Id.OrgId.Othr.Id [0..2] Identification assigned by an institution
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType	0	CdtrfTxInf.Cdtr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID Business behavior Choice between <Cd> and <Prtry>
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration		
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc	0	CdtrfTxInf.Cdtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
Free form description of the identification		
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr	0	CdtrfTxInf.Cdtr.Id.OrgId.Othr.Issr [0..2] Entity that assigns the identification
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthDt	0	CdtrfTxInf.Cdtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date and place of birth of a person 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv	0	CdtrfTxInf.Cdtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity	0	CdtrfTxInf.Cdtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType	0	CdtrfTxInf.Cdtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId	0	No mapping

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11/6/2023 – Added element		
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.Cdtr.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	CdtrfTxInf.Cdtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry> 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.Cdtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.Cdtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. ResCntryType	O	CdtrfTxInf.Cdtr.CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.IBAN	O	CdtrfTxInf.CdtrAcct.Id.IBAN Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctId	O	CdtrfTxInf.CdtrAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	O	CdtrfTxInf.CdtrAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.CdtrAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.CdtrAcct.Id.Othr.Issr Entity that assigns the identification
WireEntityInfoArray.WireEntityRec.	O	CdtrfTxInf.CdtrAcct.Tp.Cd

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WireFinInstAcctInfo.AcctType		<p>Account type, in a coded form</p> <p>Enumeration</p> <p>CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p>CdtrfTxInf.CdtrAcct.Tp.Prtry Nature or use of the account in a proprietary form</p>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.CurrType	O	<p>CdtrfTxInf.CdtrAcct.Id.Ccy Identification of the currency in which the account is held</p>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctName	O	<p>CdtrfTxInf.CdtrAcct.Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p>CdtrfTxInf.CdtrAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account</p> <p>Enumeration</p> <p>TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
No mapping	O	<p>CdtrfTxInf.CdtrAcct.Prxy.Tp.Prtry Proxey name of the identification in a free text form</p>
No mapping	O	<p>CdtrfTxInf.CdtrAcct.Prxy.Id Identification used to indicate the account identification under another specified name</p>
WireEntityInfoArray.WireEntityRec. EntityName	R	
Fixed Value [UltmtCrEntity]		

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WireEntityInfoArray.WireEntityRec. EntityName	0	CdtrfTxInf.UltmtCdtr.Nm Ultimate party to which an amount of money is due. To identify the person or entity on whose behalf the <i>Creditor</i> is receiving the payment. For example, a corporate branch that receives payments through its head office. Business behavior Postal address is only allowed when <Nm> is present
WireEntityInfoArray.WireEntityRec. AddrISO.Dept	0	CdtrfTxInf.UltmtCdtr.PstlAdr.Dept
WireEntityInfoArray.WireEntityRec. AddrISO.SubDept	0	CdtrfTxInf.UltmtCdtr.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireEntityInfoArray.WireEntityRec. AddrISO.Street1	0	CdtrfTxInf.UltmtCdtr.PstlAdr.StreetName Street Name
WireEntityInfoArray.WireEntityRec. AddrISO.BldgId	0	CdtrfTxInf.UltmtCdtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireEntityInfoArray.WireEntityRec. AddrISO.BldgName	0	CdtrfTxInf.UltmtCdtr.PstlAdr.BldgNm Name of the building or house
WireEntityInfoArray.WireEntityRec. AddrISO.BldgFloor	0	CdtrfTxInf.UltmtCdtr.PstlAdr.Flr The floor or story withing a building
WireEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId	0	CdtrfTxInf.UltmtCdtr.PstlAdr.PstBx Numbered box in a post office
WireEntityInfoArray.WireEntityRec. AddrISO.BldgRmId	0	CdtrfTxInf.UltmtCdtr.PstlAdr.Room Building room number
WireEntityInfoArray.WireEntityRec. AddrISO.PostalCode	0	CdtrfTxInf.UltmtCdtr.PstlAdr.PstCd
WireEntityInfoArray.WireEntityRec. AddrISO.City	0	CdtrfTxInf.UltmtCdtr.PstlAdr.TwnNm Town Name
WireEntityInfoArray.WireEntityRec. AddrISO.SubDivName	0	CdtrfTxInf.UltmtCdtr.PstlAdr.TwnLctnNm Specific location name within the town
WireEntityInfoArray.WireEntityRec. AddrISO.County	0	CdtrfTxInf.UltmtCdtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireEntityInfoArray.WireEntityRec. AddrISO.StateProv	0	CdtrfTxInf.UltmtCdtr.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireEntityInfoArray.WireEntityRec. AddrISO.CntryType	0	CdtrfTxInf.UltmtCdtr.PstlAdr.Ctry Nation with its own government
WireEntityInfoArray.WireEntityRec.InstBIC	0	CdtrfTxInf.UltmtCdtr.Id.OrgId.AnyBIC Business identification code of the organization Business behavior Choice between <OrgId> and <PrvtId>
WireEntityInfoArray.WireEntityRec. InstLegalEntityId	0	CdtrfTxInf.UltmtCdtr.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	No mapping
11/6/2023 – Added element		
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntityId	0	CdtrfTxInf.UltmtCdtr.Id.OrgId.Othr.Id [0..2] Identification assigned by an institution

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<p>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType</p> <p>Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID</p> <p>5/30/2024 – Add business enumeration</p>	0	<p>CdtrfTxInf.UltmtCdtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</p> <p>Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
<p>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc</p> <p>Free form description of the identification</p>	0	<p>CdtrfTxInf.UltmtCdtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</p>
<p>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr</p>	0	<p>CdtrfTxInf.UltmtCdtr.Id.OrgId.Othr.Issr [0..2]</p> <p>Entity that assigns the identification</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthDt</p>	0	<p>CdtrfTxInf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt</p> <p>Date and place of birth of a person</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv</p>	0	<p>CdtrfTxInf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</p> <p>Province of birth</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity</p>	0	<p>CdtrfTxInf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</p> <p>City of birth</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType</p>	0	<p>CdtrfTxInf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</p> <p>Country of birth</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId</p> <p>11/6/2023 – Added element</p>	0	<p>No mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal</p>	0	<p>CdtrfTxInf.UltmtCdtr.Id.PrvtId.Othr.Id [0..2]</p> <p>Identification assigned by an institution</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType</p>	0	<p>CdtrfTxInf.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</p>

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<p>Identification types as related to ISO formats</p> <p>Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST</p>		<p>Business behavior Choice between <Cd> and <Prtry></p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc</p>	O	<p>CdtrfTxInf.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</p> <p>4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer</p>	O	<p>CdtrfTxInf.UltmtCdtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping</p>
<p>WireEntityInfoArray.WireEntityRec. ResCntryType</p>	O	<p>CdtrfTxInf.UltmtCdtr.CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed</p>
<p>WirePmtTypeInfo.CrAgentInstrInfoArray. InstrRec.WireInstrId The instruction identification used as for the array</p> <p>10/30/2023 – Added element</p>	O	<p>No mapping</p>
<p>WirePmtTypeInfo.CrAgentInstrInfoArray. InstrRec.WireInstrCode</p> <p>Enumeration ChkPmt = CHQB HoldPmt = HOLD PhoneBenf = PHOB Telecom = ELB</p>	O	<p>CdtrfTxInf.InstrForCdtrAgt.Cd [0..2] For further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent</p> <p>Enumeration CHQB = Pay creditor by Cheque HOLD = Hold cash for creditor PHOB = Phone Beneficiary TELB = Telecom</p>
<p>WirePmtTypeInfo.CrAgentInstrInfoArray. InstrRec.WireInstrInfo</p>	O	<p>CdtrfTxInf.InstrForCdtrAgt.InstrInf [0..2] Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.</p>
<p>WirePurpCode</p>	O	<p>CdtrfTxInf.Purp.Cd Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, ultimate debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.</p> <p>The list of valid codes is an external code list published separately. External code sets can be downloaded from www.iso20022.org.</p> <p>Business behavior Choice between <Cd> and <Prtry></p>
<p>WirePurpInfo</p>	O	<p>CdtrfTxInf.Purp.Prtry</p>

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WireSvcPrvdInfo.AvlBalCalcCode A code that would convey to the service provider the method to use for the calculation of the available balance	0	No mapping
WireSvcPrvdInfo.WireCompld The company identification for wire created transactions	0	No mapping
WireSvcPrvdInfo.WireCompEmplId The identification given to a company's employee	0	No mapping
WireSvcPrvdInfo.WireCompEmplName Employer name	0	No mapping
WireSvcPrvdInfo.WireCompVerifId The verification identification associated with a wire user identification for wire business activity permission	0	No mapping
WireSvcPrvdInfo.WireCompVerifName The verification name	0	No mapping
WireSvcPrvdInfo.FraudRefId A unique identification provided by the fraud risk application when a request for review is submitted	0	No mapping
WireSvcPrvdInfo.WireTrnType Identifies the wire transaction activity Enumeration Incoming Outgoing Both	0	No mapping
WireSvcPrvdInfo.TaxId Tax Identifier	0	No mapping
WireSvcPrvdInfo.OffCode Officer code	0	No mapping
WireSvcPrvdInfo.WireAnlysCode The code identifies the behavior for account analysis activity for the transaction	0	No mapping
WireSvcPrvdInfo.WireFeeAmt The fee amount associated with a transaction	0	No mapping
WireSvcPrvdInfo.WireTmpltCrt Should a wire template be created for the wire transaction? Enumeration true false TmpltOnly 5/11/2023 – Added new canonical value	0	No mapping
WireSvcPrvdInfo.WireTmpltCode The code that represents the type of wire template 6/27/2024 – Added element	0	No mapping

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WireSvcPrvdInfo.WireTpltDesc The readable description assigned to a wire template	0	No mapping
WireSvcPrvdInfo.WireTpltRef A reference given to wire templates for future template operations 7/30/2024 – Added element	0	No mapping
WireSvcPrvdInfo.WireStat Wire Status	0	No mapping
WireSvcPrvdInfo.BrCode Branch Code	0	No mapping
WireSvcPrvdInfo.GLCostCtr General Ledger Cost Center	0	No mapping
WireSvcPrvdInfo.GLProdCode General Ledger product code	0	No mapping
WireSvcPrvdInfo.WireSrc Identifies the source entry of the wire transaction Enumeration FIClerk Intnet DirectLine	0	No mapping
WireSvcPrvdInfo.WireNotType Identifies the behavior for wire notification for a transaction Enumeration Email Prt Fax None EmailFax EmailPrt	0	No mapping
WireSvcPrvdInfo.IntnetFinInstId The identification assigned to a consumer for the financial institution internet product	0	No mapping
WireSvcPrvdInfo.FornWireType The element identifying if Wire is foreign or domestic Enumeration true false 7/15/2024 – Added Element	0	No mapping
WireSvcPrvdInfo.InPersonWireType The element identifying if Wire was initiated in person Enumeration true false	0	No mapping

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7/15/2024 – Added Element		
WireSvcPrvdInfo.RemoteSubjRuleType Is the wire subject to the remittance rule Enumeration true false	0	No mapping
8/1/2024 – Added Element		
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.Amt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay1	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay2	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFirstDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedNextDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedExpDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedDayOfMonth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFreq	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFreqUnits Enumeration Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedDayOfWeek Enumeration Mon Tues Wed Thur Fri Sat Sun	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedDayOfWeekOccur Enumeration First Secd	0	No mapping

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Third Fourth Last		
1/26/2023 – Correct spelling from Fouth to Fourth		
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedStat Enumeration Active Expired Suspended	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireInitDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireInitTime	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.IntnetFinInstId	0	No mapping
WireSvcPrvdInfo.FornWireType The element identifying if Wire is foreign or domestic Enumeration true false	0	No mapping
7/15/2024 – Added Element		
WireSvcPrvdInfo.InPersonWireType The element identifying if Wire was initiated in person Enumeration true false	0	No mapping
7/15/2024 – Added Element		
WireSvcPrvdInfo.RemoteSubjRuleType Is the wire subject to the remittance rule Enumeration true false	0	No mapping
8/1/2024 – Added Element		
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedId	0	No mapping
1/18/2024 – Element added		
No mapping	0	CdtrfTxInf.RgltryRptg.DbtCdtRptgInd [0..10] Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. Enumeration BOTH CRED DEBT

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No mapping	O	CdtrfTxInf.RgltryRptg.Authrty.Nm [0..10] Entity requiring the regulatory reporting information
No mapping	O	CdtrfTxInf.RgltryRptg.Authrty.Ctry [0..10] Country of the entity that requires the regulatory reporting information
No mapping	O	CdtrfTxInf.RgltryRptg.Dtls.Tp [0..10] [0..∞] Specifies the type of the information supplied in the regulatory reporting details
No mapping	O	CdtrfTxInf.RgltryRptg.Dtls.Dt [0..10] [0..∞] Date related to the specified type of regulatory reporting details
No mapping	O	CdtrfTxInf.RgltryRptg.Dtls.Ctry [0..10] [0..∞] Country related to the specified type of regulatory reporting details
No mapping	O	CdtrfTxInf.RgltryRptg.Dtls.Cd [0..10] [0..∞] Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form.
No mapping	O	CdtrfTxInf.RgltryRptg.Dtls.Amt [0..10] [0..∞] Amount of money to be reported for regulatory and statutory requirements
No mapping	O	CdtrfTxInf.RgltryRptg.Dtls.Amt@Ccy [0..10] [0..∞] Currency of money to be reported for regulatory and statutory requirements
No mapping	O	CdtrfTxInf.RgltryRptg.Dtls.Inf [0..10] [0..∞] [0..∞] Additional details that cater for specific domestic regulatory requirements
WireRemitInfo.RemitId	O	CdtrfTxInf.RltdRmtInf.RmtId Provides information on the remittance advice and remittance identification
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.RemitDlvryId The identifier given to the remit delivery as a key for the array 10/30/2023 – Add element	R	No mapping
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.RemitDlvryMthd Enumeration Fax EDIC URL Email Addr SMS	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.Mtd [0..2] Remittance location details and method Enumeration FAXI EDIC – Electronic Data Interchange URID – Uniform Resource Identifier EMAL POST SMSM
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.EmailAddr	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.ElctrncAdr [0..2] Elecvtronic Address
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.RecipName	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Nm [0..2] Name by which a party is known
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.Dept	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Dept [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.SubDept	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.SubDept [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.Street1	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.StrNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.BldgId	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.BldgNb [0..2]

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WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.BldgName	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.BldgNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.BldgFloor	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Flr [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.PostOffBoxId	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.PstBx [0..2]
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Room [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.PostalCode	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.PstCd [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.City	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.TwnNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.SubDivName	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.TwnLctnNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.County	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.DstrctNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.StateProv	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.CtrySubDvsn [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.CntryType	O	CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Ctry [0..2]
WireRemitInfo.FreeFormRemitInfo	O	CdtrfTxInf.RmtInf.Ustrd Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitStructureId The identifier given to the remittance structure as a key for the array 10/30/2023 - Added Element	R	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocRecId 6/25/2024 – Added element	O	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocType The type of remittance document as defined by ISO 20022 enumeration	O	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Cd [0..∞] Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Enumeration MSIN CNFA DNFA CINV CREN DEBN HIRI SBIN CMCN SOAC

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		DISP BOLD VCHR AROI TSUT PUOR
WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocDesc A free form description for the remittance document	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Prtry [0..∞] Document Proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocIssr The issuer of the remittance document	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.Tp.Issr [0..∞] Issuer
WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocId	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.Nb [0..∞] Number
WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocDt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.RltdDt [0..∞] Related date
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineType The type of line of a remittance document as defined by ISO external document line type code 12/12/2023 – Updated mapping	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.Tp.CdOrPrtry.Cd [0..∞] [0..∞] Document line type Enumeraion ADPI AISB ASNB CTNB DBSP EANN EINB GSNB HIBC ISBN LTNB MDNB PRNB PTCD SKNB STNB TONB UPCC UPNB
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineDesc Free form description	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.Tp.CdOrPrtry.Prtry [0..∞] [0..∞] Document line proprietary

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12/12/2023 – Updated mapping		
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocIssr	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Tp.Issr [0..∞] [0..∞] [0..∞] Issuer
12/12/2023 – Updated mapping		
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocId	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Nb [0..∞] [0..∞] [0..∞] Number
12/12/2023 – Updated mapping		
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocDt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Id.RltdDt [0..∞] [0..∞] [0..∞] Related Date
12/12/2023 – Updated mapping		
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocArray. RemitDocRec.RemitDocDesc	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Desc [0..∞] [0..∞] [0..∞] Description
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitLineDesc		
1/17/2023 – Path updated		
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DocAmtId	0	No mapping
6/25/2024 – Added element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DuePyblAmt [0..∞] Due payable amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray.		

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RemitDocDetailsRec.DocAmtRec. PayableDueAmt 1/17/2023 – Path updated		
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. PayableCurrType 1/17/2023 – Path updated	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DuePyblAmt@Ccy [0..∞] Currency of Due payable amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId 1/18/2024 – Element Added	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType Discount amount type Enumeration Promotional = APDS Standing = STDS Terms = TMDS 1/17/2023 – Path updated	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DsctApldAmt.Tp.Cd [0..∞] [0..∞] Discount amount code Enumeration APDS STDS TMDS
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc 1/17/2023 – Path updated	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DsctApldAmt.Tp.Prtry [0..∞] [0..∞] Discount amount proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DsctApldAmt.Amt [0..∞] [0..∞] Discount Amount

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<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt</p> <p>1/17/2023 – Path updated</p>		
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DscntApldAmt.Amt@Ccy [0..∞] [0..∞] Currency of Discount Amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteAmt</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.CrNoteAmt</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNoteAmt [0..∞] Credit Note amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteCurrType</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. CrNoteCurrType</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNoteAmt@Ccy [0..∞] Currency of Credit Note amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtId</p> <p>1/18/2024 – Element added</p>	0	<p>No mapping</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType</p> <p>WireRemitInfo.RemitStructureArray.</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Tp.Cd [0..∞] [0..∞] Tax amount type code Enumeration CITY CNTY</p>

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<p>RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType</p> <p>Tax amount type Enumeration City = CITY Cnty = COUNTY Local = LOCL Prov = PROV State = STAT</p> <p>1/17/2023 – Path updated</p>		<p>LOCL PROV STAT</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc</p> <p>1/17/2023 – Path updated</p>	<p>0</p>	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Tp.Prtry [0..∞] [0..∞]</p> <p>Tax amount proprietary</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt</p> <p>1/17/2023 – Path updated</p>	<p>0</p>	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Amt [0..∞] [0..∞]</p> <p>Tax Amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType</p> <p>1/17/2023 – Path updated</p>	<p>0</p>	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Amt@Ccy [0..∞] [0..∞]</p> <p>Currency of Tax Amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmtId</p>	<p>0</p>	<p>No mapping</p>

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1/18/2024 – Element added		
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn.Amt [0..∞] [0..∞] Document adjustment amount</p>
1/17/2023 – Path updated		
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrType</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrType</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn.Amt@ Ccy [0..∞] [0..∞] Currency of Document adjustment amount</p>
1/17/2023 – Path updated		
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr</p> <p>Enumeration Dr = DBIT Cr = CRDT</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn. CdtDbtInd [0..∞] [0..∞] Credit or debit indicator Enumeration CRDT DBIT</p>
1/17/2023 – Path updated		
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn.Rsn [0..∞] [0..∞] Adjustment amount reason</p>
1/17/2023 – Path updated		
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn. AddtlInf [0..∞] [0..∞] Adjustment amount additional information</p>

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<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk</p> <p>1/17/2023 – Path updated</p>		
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec.RemitAmt</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.RemitAmt</p> <p>1/23/2023 – Path updated</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.RmtdAmt [0..∞] Remitted Amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType</p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. RemitCurrType</p> <p>1/23/2023 – Path updated</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.RmtdAmt@Ccy [0..∞] Currency of Remitted Amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DocAmtId</p> <p>6/25/2024 – Added element</p>	0	<p>No mapping</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DuePyblAmt [0..∞] Due payable amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DuePyblAmt@Ccy [0..∞] Currency of Due payable amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId An identifier for the discount amount array</p> <p>1/18/2024 – Element added</p>	0	<p>No mapping</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType Discount amount type Enumeration Promotional = APDS</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Tp.Cd [0..∞] [0..∞] Discount amount code Enumeration APDS STDS TMDS</p>

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Standing = STDS Terms = TMDS		
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DscntApldAmt.Tp.Prtry [0..∞] [0..∞] Discount amount proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DscntApldAmt.Amt [0..∞] [0..∞] Discount Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DscntApldAmt.Amt@Ccy [0..∞] [0..∞] Currency of Discount Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.CdtNoteAmt [0..∞] Credit Note amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteCurrType	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.CdtNoteAmt@Ccy [0..∞] Currency of Credit Note amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtId 1/18/2024 – Element added	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType Tax amount type Enumeration City = CITY Cnty = COUNTY Local = LOCL Prov = PROV State = STAT	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.TaxAmt.Tp.Cd [0..∞] [0..∞] Tax amount type code Enumeration CITY CNTY LOCL PROV STAT 2/26/2024 – Update enumeration from CENTRY to CNTY
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.TaxAmt.Tp.Prtry [0..∞] [0..∞] Tax amount proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.TaxAmt.Amt [0..∞] [0..∞] Tax Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.TaxAmt.Amt@Ccy [0..∞] [0..∞] Currency of Tax Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec.	0	No mapping

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AdjAmtArray.AdjAmtRec.AdjAmtId 1/18/2024 – Element Added		
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn.Amt [0..∞] [0..∞] Document adjustment amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrtype	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn.Amt@Ccy [0..∞] [0..∞] Currency of Document adjustment amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr Enumeration Dr = DBIT Cr = CRDT	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn. CdtDbtInd [0..∞] [0..∞] Credit or debit indicator Enumeration CRDT DBIT
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn.Rsn [0..∞] [0..∞] Adjustment amount reason
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn. AddtlInf [0..∞] [0..∞] Adjustment amount additional information
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec.RemitAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.RmtdAmt [0..∞] Remitted Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.RmtdAmt@Ccy [0..∞] Currency of Remitted Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefType Enumeration RemitAdviceMsg = RADM PurchOrder = PUOR RelPmtInstr = RPIN FornExchRef = FXDR DispatchAdvice = DISP StructureCommRef = SCOR 1/25/2024 – Updated enumeration	0	CdtrfTxInf.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Cd [0..∞] Credit reference code Enumeration RADM = RemittanceAdviceMessage RPIN = RelatedPaymentInstruction FXDR = ForeignExchangeDealReference DISP = DispatchAdvice PUOR = PurchaseOrder SCOR = StructuredCommunicationReference
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefDesc	0	CdtrfTxInf.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Prtry [0..∞] Credit reference proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefIssr	0	CdtrfTxInf.RmtInf.Strd.CdtrRefInf.Tp.Issr [0..∞] Credit reference Issuer
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefId	0	CdtrfTxInf.RmtInf.Strd.CdtrRefInf.Ref [0..∞] Reference

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WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType	R	No mapping
Fixed value [Invr]		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. EntityName	O	CdtrfTxInf.RmtInf.Strd.Invcr.Nm [0..∞] Identification of the organization issuing the invoice, when it is different from the creditor or ultimate creditor
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Dept	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.Dept [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDept	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.SubDept [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Street1	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.StrNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgId	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.BldgNb [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgName	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.BldgNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgFloor	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.Flr [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostOffBoxId	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.PstBx [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgRmId	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.Room [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostalCode	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.PstCd [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.City	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.TwnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDivName	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.TwnLctnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.County	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.DstrctNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.CtrySubDvsn [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType	O	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.Ctry [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.	O	CdtrfTxInf.RmtInf.Strd.Invcr.Id.OrgId.AnyBIC [0..∞] Invoicer business identifier

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InstBIC		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntyId	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.Orgld.LEI [0..∞] Invoicer legal identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntySeqId	0	No mapping
11/6/2023 – Added element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec.InstEntyId	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.Orgld.Othr.Id [0..2] [0..∞] Invoicer other identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntyType	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.Orgld.Othr.SchmeNm.Cd [0..2] [0..∞] Invoicer other scheme name code Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpid =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.Orgld.Othr.SchmeNm.Prtry [0..2] [0..∞] Invoicer other scheme proprietary Free form description of the identification
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntyIssr	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.Orgld.Othr.Issr [0..2] [0..∞] Invoicer issuer
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.BirthDt	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date on which a person is born 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province where a person was born

Wire Migration to ISO 20022 Gap Analysis Impact Report

PersonIdInfo.BirthStateProv		4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.Perso nIdInfo.BirthCity	O	CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City where a person was born 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.Perso nIdInfo.BirthCntryType	O	CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country where a person was born. ISO 3166 Alpha-2 code 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdSeqId	O	No mapping 11/6/2023 – Added element
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Id [0..2] [0..∞] Invoicer other identifier 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] [0..∞] Invoicer other scheme name code 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] [0..∞] Invoicer other scheme proprietary 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Issr [0..2] [0..∞] Invoicer issuer 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ResCntryType	O	CdtrfTxInf.RmtInf.Strd.Invcr.CtryOfRes [0..∞] Invoicer country of residence
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType Fixed value [Invcee]	R	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.	O	CdtrfTxInf.RmtInf.Strd.Invcee.Nm [0..∞] Identification of the party to whom an invoice is issued, when it is different

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EntityName		from the debtor or ultimate debtor
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Dept	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.Dept [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDept	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.SubDept [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Street1	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.StrNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgId	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.BldgNb [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgName	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.BldgNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgFloor	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.Flr [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostOffBoxId	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.PstBx [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgRmId	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.Room [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostalCode	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.PstCd [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.City	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.TwnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDivName	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.TwnLctnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.County	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.DstrctNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.CtrySubDvsn [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.Ctry [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstBIC	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.AnyBIC [0..∞] Invoicer business identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntyId	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.LEI [0..∞] Invoicer legal identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec.	0	No mapping

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InstEntitySeqId		
11/6/2023 – Added Element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec.InstEntityId	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.Othr.Id [0..2] [0..∞] Invoicer other identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityType	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.Othr.SchmeNm.Cd [0..2] [0..∞] Invoicer other scheme name code Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.Othr.SchmeNm.Prtry [0..2] [0..∞] Invoicer other scheme proprietary
Free form description of the identification		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.Othr.Issr [0..2] [0..∞] Invoicer issuer
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.BirthDt	0	CdtrfTxInf..RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date on which a person is born 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.BirthStateProv	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province where a person was born 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.Perso nIdInfo.BirthCity	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City where a person was born 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.Perso	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country where a person was born. ISO 3166 Alpha-2 code

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nIdInfo.BirthCntryType		4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdSeqId	O	No mapping 11/6/2023 – Added element
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Id [0..2] [0..∞] Invoicer other identifier 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm.Cd [0..2] [0..∞] Invoicer other scheme name code 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] [0..∞] Invoicer other scheme proprietary 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Issr [0..2] [0..∞] Invoicer issuer 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ResCntryType	O	CdtrfTxInf.RmtInf.Strd.Invcee.CtryOfRes [0..∞] Invoicer country of residence
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId 6/25/2024 – Added Element	O	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType Fixed value [CrEntity]	R	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	O	CdtrfTxInf.RmtInf.Strd.TaxRmt.Cdtr.TaxId Provides remittance information about a payment make for tax related purposes Tax identification number of the creditor

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		For IRS tax payments, i.e., if Instructed Agent contains one of the Treasury tax payment RTNs, a Tax Identification Number (TIN) or Employer Identification Number (EIN) of exactly 9 numeric characters (excluding '000000000' and '999999999') must be provided 3/23/2023 – Added Tax Payment business behavior
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Cdtr.RegId Unique identification, as assigned by an organization to unambiguously identify a party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Cdtr.TaxTp Type of tax payer
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId 6/25/2024 – Added Element	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType Fixed value [DrEntity]	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.TaxId Identifies the party on the debit side of the transaction to which the tax applies Tax identification number of the debtor
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.RegId Unique identification, as assigned by an organization to unambiguously identify a party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.TaxTp Type of tax payer
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Titl Details of the authorized tax paying party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthName	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Nm Details of the authorized tax paying party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId 6/25/2024 – Added Element	0	No mapping
WireRemitInfo.RemitStructureArray.	0	No mapping

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RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType		
Fixed value [UltmtDrEntity]		
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxId Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority. Tax identification number of the ultimate debtor
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.RegId Unique identification, as assigned by an organization to unambiguously identify a party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxTp Type of tax payer
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Titl Details of the authorized tax paying party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthName	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Nm Details of the authorized tax paying party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecipZone	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.AdmstnZone Territorial part of a country to which the tax payment is related
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRefId	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.RefNb Tax reference information that is specific to a taxing agency
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtMthd	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Mtd Method used to indicate the underlying business or how the tax is paid
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxBaseAmt	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.TtlTaxBlBaseAmt Total amount of money on which the tax is based
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec. TaxBaseCurrType	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.TtlTaxBlBaseAmt@Ccy Currency of the Total amount of money on which the tax is based
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxAmt	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.TtlTaxAmt Total amount of money as a result of the calculation of the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec. TaxAmtCurrType	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.TtlTaxAmt@Ccy Currency of the Total amount of money as a result of the calculation of the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtDueDt	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Dt Date by which tax is due
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRptSeqId	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.SeqNb sequence number of the tax report
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecId	0	No mapping
10/30/2023 – Added element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray.	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Tp [0..∞] Type of tax recording

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TaxRecInfo.TaxRecType		
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCat	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Ctgy [0..∞] Category of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCatDesc	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.CtgyDtls [0..∞] Category description of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxDrStat	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.DbtrSts [0..∞] Code provided by local authority to identify the status of the party that has drawn up the settlement document.
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCertifId	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.CertId [0..∞] Certificate Id of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxTpltId	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.FrmsCd [0..∞] Identifies, in a coded form, on which template the tax report is to be provided
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxRecYr	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Prd.Yr [0..∞] Year of tax recording Business behavior if Instructed Agent contains one of the Treasury tax payment RTNs, a Tax Year of exactly 4 numerical characters must be provided in the tax remittance component Note: to obtain a valid Tax Year, the year YYYY should appear as YYYY-12-31. 3/23/2023 – Added business behavior
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxPmtPeriod	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Prd.Tp [0..∞] The period of time related to the tax payment Enumeration MM01-MM12
Enumeration Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04 Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12		
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxStartDt	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.FrDt [0..∞] range of time of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxEndDt	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.ToDt [0..∞] range of time of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRate	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Rate [0..∞] Tax amount rate used to calculate the tax
WireRemitInfo.RemitStructureArray.	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxblBaseAmt [0..∞]

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RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseAmt		Taxable base amount used to calculate the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseCurrType	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxBlBaseAmt@Ccy [0..∞] CVurrency of Taxable base amount used to calculate the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmt	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt[0..∞] Total amount used to calculate the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmtCurrType	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt@Ccy[0..∞] Currency of Total amount used to calculate the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxRecYr	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prdr.Yr [0..∞] [0..∞] Details of tax record period
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxPmtPeriod Enumeration Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04 Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12 Qtr01 = QTR1 Qtr02 = QTR2 Qtr03 = QTR3 Qtr04 = QTR4 Half01 = HLF1 Half02 = HLF2 1/31/2023 – Enumeration was updated	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prdr.Tp [0..∞] [0..∞] Details of tax record period Enumeration MM01-MM12 Business behavior Qtrxx and Halfxx not supported for pacs.008
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxStartDt	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prdr.FrToDt.FrDt [0..∞] [0..∞] range of time of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxEndDt	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prdr.FrToDt.ToDt [0..∞] [0..∞] range of time of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec.	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt [0..∞] [0..∞] amount of tax recording

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TaxAmt		
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxAmtCurrType	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt@Ccy [0..∞] [0..∞] amount of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecRmk	0	CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.AddtlInf [0..∞] Additional information
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Tp.CdOrPrty.Cd Garnishment type code Enumeration GNCS = Garnishment from a third party payer for Child support GNDP = Direct Payer GTPP = Taxing Agency
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Tp.CdOrPrty.Prty Garnishment type proprietary
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Tp.Issr Garnishment issuer
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.Dept
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.SubDept
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.StrNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.BldgNb
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.BldgNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.Flr
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.PstBx
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.Room
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.PstCd
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.TwnNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.TwnLctnNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.DstrctNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.CtrySubDvsn
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstAdr.Ctry
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.AnyBIC
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.LEI
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.Id [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID

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		BOID
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.Issr [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth.BirthDt
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.Id [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.Issr [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.CtryOfRes
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Nm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.Dept
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.SubDept
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.StrNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.BldgNb
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.BldgNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.Flr
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.PstBx
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.Room
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.PstCd
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.TwnNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.TwnLctnNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.DstrctNm
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.CtrySubDvsn
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.Ctry
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.AnyBIC

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No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.LEI
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.Id [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.Issr [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. BirthDt
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.Id [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID

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No mapping	O	CdtrfTxInf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]
No mapping	O	CdtrfTxInf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr.Id.PrvtId.Othr.Issr [0..2]
No mapping	O	CdtrfTxInf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr.CtryOfRes
No mapping	O	CdtrfTxInf.RmtInf.Strd.GrnshmtRmt.RefNb
No mapping	O	CdtrfTxInf.RmtInf.Strd.GrnshmtRmt.Dt
No mapping	O	CdtrfTxInf.RmtInf.Strd.GrnshmtRmt.RmtdAmt
No mapping	O	CdtrfTxInf.RmtInf.Strd.GrnshmtRmt.RmtdAmt@Ccy
No mapping	O	CdtrfTxInf.RmtInf.Strd.GrnshmtRmt.FmlyMdclInsrnclnd Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available. Enumeration 0 1
No mapping	O	CdtrfTxInf.RmtInf.Strd.GrnshmtRmt.MplyeeTermntnInd Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated Enumeration 0 1
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitRmkArray.RmkInfo. Rmk	O	CdtrfTxInf.RmtInf.Strd.AddtlRmtInf [0..3] Additional information, in free text form, to complement the structured remittance information
Response		
WireTrnISOAddResponse		
MsgRsHdr.jXchangeHdr.JxVer Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditUsrId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditWsid Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.jXLogTrackingId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.InstRtid Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.InstEnv Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.BusCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.WorkflowCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmName Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmProd Echo Back	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode	C	No mapping